

MAYFLOWER PLATINUM													Prepared by	SANGEETHA
Customer Reconciliation as on 20-01-2021													Date	20-01-2021
Customer Reconciliation as on 20-01-2021													F=B+C+D+E	F=A+C-D
Sno.	Buyer Name	Bill No / Contract No	A	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Property Tax	GST	D Reg charges / Other Expenses	E Amounts received FY 2019-20	Amounts received FY 2020-21	Balance as per tally	Balance as per data base	
3	Mrs. Ratila Bhanu Liaquat	A 105		6,474,500	5,418,845			270,942		6,474,500		(784,713)	270,942	
4	Baliary Madhav Latha	A 107		7,413,000	6,197,956			309,898		4,374,890	1,822,866	310,098	1,525,142	
5	A Mohan Ganesh/G.Sita MA	A 108		6,053,000	4,898,990			244,950		4,898,990		244,950	1,398,960	
11	T Sita Lakshmi	A 301		6,275,000	5,253,250	821,750		303,750		3,720,625	1,554,375	1,103,750	1,303,750	
12	Mr. Peruri Suryanarayana FA	A 304		6,123,500	3,633,512	2,289,988		296,175		3,633,512	1,894,093	692,070	892,070	
13	Shanti P Srinivas	A 305		4,923,000	3,818,090	904,910		236,150		2,278,450	1,300,000	1,380,700	1,580,700	
14	Pradeep Kumar Nara	A 306		6,000,000	3,076,700	2,723,300		290,000		3,376,700	1,000,000	1,713,300	1,913,300	
15	Dr.G.Narasimha rao	A 401		6,275,000	3,720,625	2,354,375		303,750		3,720,625	1,532,625	1,125,500	1,325,500	
16	Sanur Christopher Hartnett A	A 402		4,423,500	2,655,800	1,567,700		211,175		675,000	250,000	3,509,675	3,709,675	
17	Randas Duggirala	A 403		5,823,500	3,461,013	2,162,487		281,175		3,461,013	1,417,492	1,026,170	1,226,170	
18	Modern Chandra Shekhar A	A 404		6,086,000	3,611,950	2,274,050		294,300		3,611,950	1,484,430	1,083,920	1,283,920	
19	Pulakanthi Mohan Rao / Ra A	A 407		7,100,000	4,195,000	1,743,000		296,900		4,195,000	1,743,000	296,900	1,458,900	
20	Puran srinitha	A 408		7,100,000	4,195,000	1,743,000		296,900		4,195,000	1,843,000	196,900	1,358,900	
21	Razia ahamed	A 502		5,823,500	3,461,013	1,417,492		243,925	(36,340)	3,634,064	1,244,441	207,585	1,152,580	
22	Sabbani Supriya	A 503		5,823,500	3,461,013	1,417,492		243,925	(10,000)	1,025,000	3,962,488	124,942	1,069,937	
23	M Surekha	A 505		5,275,000	2,720,625	1,532,625		212,663		1,000,000	2,714,000	751,913	1,773,663	
24	Ankita Patnaik/Rakesh Kur A	A 506		5,842,000	3,033,390	1,685,166		235,928	354	1,035,000	3,407,000	512,838	1,635,282	
25	Milind Madhav Rao challa A	A 507		6,313,200	3,275,090	1,822,866		254,898	(31,113)	3,275,090	1,791,752	254,898	1,470,142	
26	Samia ali Khan	A 601		4,423,500	888,600	2,827,820		185,821		650,000	250,000	3,002,241	3,709,321	
27	Madegula Ashwini	A 602		6,161,000	1,149,150	4,009,480		257,931		1,149,150	4,084,657	182,754	1,185,124	
28	S. A. Zaher Ahmed	A 604		6,575,000	1,211,250	4,291,000		275,113	(39,930)	3,993,125	1,609,125	135,183	1,207,933	
29	Mamilla Sunitha	A 605		5,898,000	1,109,475	3,830,780		247,013		1,110,000	3,830,781	246,487	1,204,232	
30	Jagana Lokesh / Lalitha Ku A	A 606		6,043,200	3,062,465	1,788,441		242,545		2,169,730	2,680,735	242,986	1,455,280	
31	Ms. B. Hyma	A 701		5,273,500	266,025	3,985,980		212,600		266,025	4,198,580	0	1,021,495	
32	Bahadur Singh Malik	A 703		5,973,500	1,121,025	3,881,980		250,150		1,363,025	3,014,238	875,892	1,846,387	
33	Tunni Usha Rani	A 704		6,425,000	1,188,750	4,189,000		268,887		1,188,750	736,250	3,721,637	4,768,887	
34	Madegula Ashwini	A 707		7,323,200	1,323,480	4,799,776		306,163		1,323,480	4,799,776	306,163	1,506,107	
35	Nukala Sarika	A 708		5,955,000	283,250	4,517,400		240,032		283,250	4,743,269	14,163	1,168,513	
36	P Vikas Harsh/P Sheetal A	A 802		6,160,000	1,148,150	4,009,480		257,882		1,160,000	4,255,505	7	1,002,377	
37	Kailash kaur Malik	A 803		6,048,500	1,133,275	3,932,980		253,263		1,374,275	2,508,113	1,436,130	2,419,375	
38	Rashmi	A 805		6,650,000	1,222,500	4,342,000		278,225		1,222,500	4,342,000	278,225	1,363,725	
39	Gaurav Chawla	A 806		6,000,000	247,000	4,424,000		233,550		247,000	2,730,000	1,927,550	3,256,550	
40	Madhusudhan Rachakonda A	A 807		7,955,000	1,418,250	5,229,400		332,381		1,418,250	5,490,870	70,911	1,378,261	
41	Kshirsagar Sadarand/Bhav A	A 901		6,200,000		3,167,500		158,375			3,325,375	500	3,033,000	
42	Evani Annappurna Soumya	A 902		5,973,500	1,121,025	2,426,238		177,363		1,121,025	2,574,194	29,407	2,455,644	
43	P S Arun	A 904		6,800,000	1,245,000	2,777,500		201,125		1,245,000		2,978,625	5,756,125	
44	Ashwini Yenna / Hema MA A	A 905		6,875,000	1,256,250	2,809,375		203,281		1,256,250		3,012,656	5,822,031	
45	Thota Raja Bala Subrahma A	A 906		7,458,200	1,343,730	3,057,235		220,048		1,343,730	3,057,235	220,048	3,277,283	
46	K Raghavendra Prasad	A 908		7,683,200	1,377,480	3,152,860		226,517		1,777,480	2,000,000	979,377	4,132,237	
47	Sajja Mohan Srinivas Ravit A	A 1001		5,725,000	233,750	2,745,625		148,969		2,737,950	2,750,000	144,594	2,890,219	
48	Syed Mazhar Ali	A 1003		6,783,000	1,796,975	2,216,900		200,694		1,796,975	1,400,000	1,017,594	3,788,719	
49	Neelam Pandey	A 1004		5,950,000	682,750	2,341,000		151,188			716,888	2,458,050	5,384,300	
50	Abhinav Chowdhary / Vijay A	A 1007		8,630,000		5,074,750		253,738				(1)	3,553,250	
51	Bhargath Busshan	A 1008		9,213,200								967,602	8,245,598	
TOTAL - A BLOCK				279,304,700	95,916,467	116,288,701	-	10,610,256	(117,029)	86,995,067	99,638,355	36,064,973	103,164,505	

53	Jagdish Balasubramanian	B	105	8,190,000	6,842,700		342,135		6,405,400	760,850	18,585	1,365,885
58	Sanjeeb Dey	B	301	6,500,000	5,440,000		860,000		3,850,000	2,390,000	375,000	575,000
59	Thilak Kumar Muniyappan	B	302	9,825,000	2,511,375		2,437,875		2,636,250	5,850,900	(3,290,437)	1,585,313
60	Mathyala Bala Ambika/MB	B	304	8,315,000			6,946,450		1,425,000	5,868,771	7,237,321	
61	Sircilla Chandrashekar	B	305	6,825,000	5,505,750		4,369,750		3,528,125	1,640,941	5,200,209	2,149,709
62	Pavan Kumar	B	403	8,853,200						236,250	(236,250)	8,616,950
63	Ponguru Ramesh	B	404	8,585,000			5,048,875			5,301,318	1	3,536,126
64	Sircilla Shivaraj	B	405	6,825,000	3,526,875		3,098,125		3,528,125	3,154,087	274,038	474,038
65	Madhava Rao Nishal	B	501	6,700,000	3,965,000		1,641,000		3,965,000	500,000	1,421,300	2,515,300
66	KV Lakshmi/K. Nageshwar	B	502	7,750,000	499,750		3,225,000		505,250		3,399,438	7,430,688
67	Shaik Chand Basila	B	503	8,340,000	2,162,400		2,745,600	(21,740)	2,173,655	2,882,880	75,125	3,507,125
68	Hameed Khan/Rukhaya Be/B	B	601	5,625,000	2,921,875		1,621,875		760,625	3,600,000	410,312	1,491,562
69	Varidala Raghavendra Kur/B	B	605	6,790,000	3,506,750		1,969,950		924,157	4,595,047	231,331	1,544,631
70	Gulshan kumar	B	701	6,750,000	1,788,750		3,858,750		1,788,750	2,205,000	1,936,125	3,038,625
73	Bharadwaja Mudigonda/Ni/B	B	704	9,033,200			2,335,302		25,000	2,416,567	0	6,707,898
74	Gaddan Shalaja/L. Ramesh/B	B	705	6,725,000	1,953,375		3,469,375		836,250	4,600,000	257,638	1,559,888
75	Dr Sunkara Rajeshwara Ra/B	B	801	6,875,000	1,818,125		3,933,125		1,818,125	2,359,875	1,860,811	2,984,561
76	C Narahari Sujatha / Vijay/B	B	802	10,258,500	-		2,613,248		-	1,818,259	925,651	8,570,903
78	Indranil Mukherjee/Smita/B	B	901	7,000,000	1,847,500		2,290,000		1,736,250	2,608,125	-	2,862,500
80	Mrs Koli Baby Rani	B	905	8,055,000					2,106,675	2,875,000	(4,981,675)	3,073,325
81	Thota Surya Kiran	B	1002	8,400,000	1,029,000		592,850		1,236,250		(155,800)	7,215,200
84	T Radhika	B	1005	7,130,000			592,850	354			(2,875,004)	3,662,146
TOTAL - B BLOCK				169,349,900	45,313,225		53,047,150	(21,386)	37,823,887	54,717,949	10,715,167	81,704,692
91	Aktapeddi Nagalakshmi &C	C	301	7,175,000			6,000,250			4,214,361	2,085,901	3,260,651
92	Kalish Panday	C	302	7,100,000			5,938,000			4,404,750	1,830,150	2,992,150
93	Aishwarya Acharya/NCLN/C	C	304	7,512,500			6,280,375			2,553,125	4,041,269	5,273,394
94	NT Sunil Babu	C	305	7,633,200			6,142,556			6,449,684	(0)	1,490,644
96	MRS K Karunatre/MR PRC	C	401	6,450,000			3,608,750			3,789,188	(1)	2,841,250
98	Choudary Om Prakash	C	404	7,100,000	2,324,000		1,871,000			1,512,500	2,892,250	5,797,250
100	BN Priyanka	C	502	7,250,000			4,281,250			1,343,250	3,152,063	6,120,813
101	Veeraganta Subramanyam/C	C	504	5,950,000	835,750		2,273,000			3,001,680	26,258	2,867,508
102	Kadali Lakshmi Surekha / J/C	C	601	5,401,500	1,026,000		(739,898)			1,754,625	202,181	5,488,556
103	Sai Phani Devi/Arunkanth/C	C	602	7,175,000			1,888,625			236,250	1,811,208	7,297,248
104	Arun Agrawal	C	603	7,436,000			1,949,960			1,680,000	1,399,850	4,814,850
104	B. prabhakar Bandar Palli/C	C	605	7,000,000	853,000		2,732,000			1,625,000	(1,006,944)	4,279,431
105	Rajeshwari Desai/Santosh J/C	C	702	5,875,000			588,625			236,250	(236,250)	7,387,250
108	Jonnal Renuka	C	703	7,623,500								6,332,325
106	Mr Abhijit Chaudhari	C	705	8,400,000	2,176,500						108,825	6,332,325
107	Seeramoju Usita	C	802	6,150,000			806,250			1,429,687	(583,125)	4,760,626
108	Maranta Shirbhaye/Chanda/C	C	902	7,400,000			1,941,500			1,290,002	748,573	6,207,073
116	Rajaram P	C	903	7,698,500						236,250	(236,250)	7,462,250
109	G Sree Lakshmi/G. Venkate/C	C	905	7,370,000	1,121,025		854,096	(11,250)		809,450	85,472	5,480,351
119	Phanidranath R	C	1001	7,736,000						236,250	(236,250)	7,499,750
110	Nazia Khalid Golangdar / KC	C	1002	7,475,000			1,959,125			1,346,250	(710,831)	6,226,706
TOTAL - C BLOCK				148,911,200	8,336,275		48,375,464	(11,250)	5,284,550	38,148,552	16,060,269	108,259,730
TOTAL				597,565,800	149,565,967		217,711,315	(32,636)	18,321,152	(117,4029)	130,103,504	293,128,927

29/11/2021

79/11/2021
A. SAMBA SIVA REDD
SR. MANAGER-ACCOUNTS

Balance Payment Report

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
Project Name: Mayflower Platinum				Block No: A	Total Flats: 44								
1	105	1500	48.66	Rakha Bhanu Liaquat	6,474,500	270,943	6,474,500	Modi Properties Pvt Ltd	Builder	27 May 2019	Naveena Yadav. V	No	270,943
2	107	1800	58.39	Madhavi Latha Ballary	7,413,000	309,898	6,197,756	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	1,525,142
3	108	1800	58.39	A Mohan Ganesb/G. Sita Madhavi A	6,053,000	244,950	4,898,990	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	1,398,960
4	301	1500	48.66	T Sita Lakshmi T	6,275,000	303,751	5,275,000	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	1,303,751
5	304	1500	48.66	Suryanarayana Rao Peruri	6,123,500	296,175	5,527,605	Modi Properties Pvt Ltd	Builder	21 Apr 2019	Naveena Yadav. V	Yes	892,070
6	305	1500	48.66	P Srinivas Shaini	4,923,000	236,151	3,578,450	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushtaq Ali	No	1,580,701
7	306	1800	58.39	Pradeep Kumar Nara	6,000,000	290,000	4,376,700	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	No	1,913,300
8	401	1500	48.66	Narasimha rao G	6,275,000	303,751	5,253,250	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	1,325,501
9	402	1500	48.66	Samir Christopher Hartnett	4,423,500	211,174	925,000	Modi Properties Pvt Ltd	Builder	10 May 2019	Ashok Kumar	No	3,709,674

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10	403	1500	48.66	Ramdas Dugajala	5,823,500	281,174	4,878,505	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	1,226,169
11	404	1500	48.66	Chandra Shekhar Modern	6,086,000	294,300	5,096,380	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	1,283,920
12	407	1800	58.39	Mohan Rao Pulakanti	7,100,000	296,900	5,938,000	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	1,458,900
13	408	1800	58.39	Srinitha Puram	7,100,000	296,900	6,038,000	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	1,358,900
14	502	1500	48.66	Razia Ahamed	5,823,500	207,584	4,878,505	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	1,152,579
15	503	1500	48.66	Supriya Sabbani	5,823,500	233,924	4,987,488	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	No	1,069,936
16	505	1500	48.66	Surekha M	5,275,000	212,663	3,714,000	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushaq Ali	No	1,773,663
17	506	1800	58.39	Ankita Parthak	5,842,000	236,282	4,442,000	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav. V	No	1,636,282
18	507	1800	58.39	Milind Madhav Rao chawar	6,313,200	223,785	5,066,842	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	1,470,143
19	601	1500	48.66	Samia ali Khan	4,423,500	185,821	900,000	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Ashok Kumar	No	3,709,321

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20	602	1500	48.66	Ashwini Madgula	6,161,000	257,932	5,233,807	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	1,185,125
21	604	1500	48.66	S. A. Zabeer Ahamed	6,575,000	235,183	5,602,250	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushaq Ali	No	1,207,933
22	605	1500	48.66	Sunitha Manilla	5,898,000	247,013	4,940,781	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	1,204,232
23	606	1800	58.39	Lokesh / Lalitha Kumari, P Jagana	6,043,200	242,545	4,850,465	Modi Properties Pvt Ltd	Builder	16 Apr 2019	Ashok Kumar	No	1,435,280
24	701	1500	48.66	Hyma B	5,273,500	212,600	4,464,605	Modi Properties Pvt Ltd	Builder	29 Apr 2019	Naveena Yadav, V	No	1,021,495
25	703	1500	48.66	Bahadur Singh Malik	5,973,500	250,150	4,377,263	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	1,846,387
26	704	1500	48.66	Usha Rani Tummi	6,425,000	268,888	1,925,000	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushaq Ali	No	4,768,888
27	707	1800	58.39	Ashwini Madgula	7,323,200	306,163	6,123,256	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	1,506,107
28	708	1800	58.39	Sarika Nukala	5,955,000	240,033	5,026,519	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	No	1,168,514
29	802	1500	48.66	Vikas Harsha P	6,160,000	257,882	5,415,505	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav, V	Yes	1,002,377

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30	803	1500	48.66	Kailash kaur Malik	6,048,500	253,263	3,882,388	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	2,419,375
31	805	1500	48.66	Rashmi MS	6,650,000	278,225	5,564,500	Modi Properties Pvt Ltd	Builder	30 Jun 2019	Ashok Kumar	No	1,363,725
32	806	1800	58.39	Gaurav Chavla	6,000,000	233,550	2,977,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	No	3,256,550
33	807	1800	58.39	Madhusudhan Rachakonda	7,955,000	332,382	6,909,120	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushtaq Ali	No	1,378,262
34	901	1500	48.66	Sadanand K	6,200,000	158,375	3,325,375	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	3,033,000
35	902	1500	48.66	Arnapurna Soumya Evari	5,973,500	177,363	3,695,219	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav. V	No	2,455,644
36	904	1500	48.66	Arun P S	6,800,000	201,125	1,245,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav. V	No	5,756,125
37	905	1500	48.66	Yenna Hema Malathi	6,875,000	203,282	1,256,250	Modi Properties Pvt Ltd	Builder	03 Aug 2019	Naveena Yadav. V	No	5,822,032
38	906	1800	58.39	Raja Bala Subrahmanyam Thota	7,458,200	220,049	4,400,965	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	3,277,284
39	908	1800	58.39	Raghavendra Prasad K	7,683,200	226,517	3,777,480	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	4,132,237

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
40	1001	1500	48.66	Mohan Srinivas Sajja	5,725,000	148,969	2,983,750	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Ashok Kumar	No	2,890,219
41	1003	1500	48.66	Mazhar Ali Syed	6,785,000	200,694	3,196,975	Modi Properties Pvt Ltd	Builder	26 Aug 2019	Naveena Yadav. V	No	3,788,719
42	1004	1500	48.66	Neelam pandey	5,950,000	151,188	716,888	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushtaq Ali	No	5,384,300
43	1007	1800	58.39	Abhinav Chowdary	8,630,000	253,738	5,328,488	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	Yes	3,555,250
44	1008	1800	58.39	Bharath Bhushan Reddy	9,213,200	0	967,602	Modi Properties Pvt Ltd	Builder	15 Dec 2020	Syed Mushtaq Ali	No	8,245,598
					279,304,700	10,493,235	186,633,422						103,164,513

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 19-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	11,688.00 Dr	28,82,906.00	27,50,000.00	1,44,594.00 Dr
CUST-A1003-Shed Mazhar Ali	89,849.00 Dr	23,27,745.00	14,00,000.00	10,17,594.00 Dr
CUST-A1004-Neelam Pandey		24,58,050.00		24,58,050.00 Dr
CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		53,28,488.00	53,28,488.00	
CUST-A1008-Bittla Bharath Bhushan Reddy/nandyala S			9,67,602.00	9,67,602.00 Cr
CUST-A1008-Dr M Satya Narayana- Canceled		25,000.00	25,000.00	
CUST-A105-Rahila Bhanu Liaquat	7,84,712.00 Cr			7,84,712.00 Cr
CUST-A107-Ballary Madhavi Latha	21,32,963.00 Dr		18,22,866.00	3,10,097.00 Dr
CUST-A108-A Mohan Ganesh/G Sita Madhavi	2,44,950.00 Dr			2,44,950.00 Dr
CUST-A301-T Sita Lakshmi	17,95,288.00 Dr	8,62,838.00	15,54,375.00	11,03,751.00 Dr
CUST-A304-Mr.Peruri Suryanarayana Rao	1,81,675.00 Dr	24,04,488.00	18,94,093.00	6,92,070.00 Dr
CUST-A305-Shaini P Srinivas	17,30,545.00 Dr	9,50,156.00	13,00,000.00	13,80,701.00 Dr
CUST-A306-Pradeep Kumar Nara	1,46,165.00 Cr	28,59,465.00	10,00,000.00	17,13,300.00 Dr
CUST-A401-Dr.G Narsimha Rao	1,86,032.00 Dr	24,72,094.00	15,32,625.00	11,25,501.00 Dr
CUST-A402-Samir Christopher Hartnett	21,13,590.00 Dr	16,46,085.00	2,50,000.00	35,09,675.00 Dr
CUST-A403-Ramdas Duggirala	1,73,050.00 Dr	22,70,612.00	14,17,492.00	10,26,170.00 Dr
CUST-A404-Modem Chandra Shekar	1,80,598.00 Dr	23,87,753.00	14,84,430.00	10,83,921.00 Dr
CUST-A407-Pulakanti Rama Devi/Mohan Rao	2,09,750.00 Dr	18,30,150.00	17,43,000.00	2,96,900.00 Dr
CUST-A408-Puram Srinitha	2,09,750.00 Dr	18,30,150.00	18,43,000.00	1,96,900.00 Dr
CUST-A502-Razia Ahmed	36,341.00 Cr	14,88,367.00	12,44,441.00	2,07,585.00 Dr
CUST-A503-Sabbani Supriya	25,99,063.00 Dr	14,88,367.00	39,62,488.00	1,24,942.00 Dr
CUST-A505-M Surekha	18,56,657.00 Dr	16,09,256.00	27,14,000.00	7,51,913.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	21,50,060.00 Dr	17,69,778.00	34,07,000.00	5,12,838.00 Dr
CUST-A507-Milind Madhav Challawar	1,32,641.64 Dr	19,14,009.00	17,91,752.00	2,54,898.64 Dr
CUST-A601-Samia Ali Khan	2,83,030.00 Dr	29,69,211.00	2,50,000.00	30,02,241.00 Dr
CUST-A602-Madgula Ashwini	57,458.00 Dr	42,09,954.00	40,84,657.00	1,82,755.00 Dr
CUST-A604-S A Zaheer Ahmed	27,61,242.00 Cr	45,05,550.00	16,09,125.00	1,35,183.00 Dr
CUST-A605-Mamilla Sunitha	54,949.00 Dr	40,22,319.00	38,30,781.00	2,46,487.00 Dr
CUST-A606-Jagana Lokesh/Lalitha Kumari P	28,33,859.00 Dr	28,77,863.00	54,68,735.00	2,42,987.00 Dr
CUST-A701-B Hyma	13,301.00 Dr	41,85,279.00	41,98,580.00	
CUST-A703-Bahadur Singh Malik	1,85,949.00 Cr	40,76,079.00	30,14,238.00	8,75,892.00 Dr
CUST-A704-Tummi Usha Rani	59,438.00 Dr	43,98,450.00	7,36,250.00	37,21,638.00 Dr
CUST-A707-Madgula Ashwini	66,174.00 Dr	50,39,765.00	47,99,776.00	3,06,163.00 Dr
CUST-A708-Nukala Sarika	14,163.00 Dr	47,43,270.00	47,43,269.00	14,164.00 Dr
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	45,558.00 Dr	42,09,954.00	42,55,505.00	7.00 Dr
CUST-A803-Kailash Kaur Malik	1,85,386.00 Cr	41,29,629.00	25,08,113.00	14,36,130.00 Dr
CUST-A805-Ms Rashmi	61,125.00 Dr	45,59,101.00	43,42,000.00	2,78,226.00 Dr
CUST-A806-Gaurav Chawla	12,350.00 Dr	58,75,200.00	39,60,000.00	19,27,550.00 Dr
CUST-A807-Madhusudhan Rachakonda	70,913.00 Dr	54,90,870.00	54,90,870.00	70,913.00 Dr
CUST-A901- G Sree Lakshmi/G Venkateshwar Reddy- Can	40,826.00 Dr		40,826.00	
CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand		33,25,875.00	33,25,375.00	500.00 Dr
CUST-A902-Evani Annapurna Soumya	56,051.00 Dr	25,47,550.00	25,74,194.00	29,407.00 Dr
CUST-A904-P S Arun	62,250.00 Dr	29,16,375.00		29,78,625.00 Dr
CUST-A905-Ashwini Yenna/Hema Malathi Yenna	62,812.00 Dr	29,49,844.00		30,12,656.00 Dr
CUST-A906-Thota Raja Balasubramanyam	67,187.00 Dr	32,10,097.00	30,57,235.00	2,20,049.00 Dr
CUST-A908-K Raghavendra Prasad	3,31,126.00 Cr	33,10,503.00	20,00,000.00	9,79,377.00 Dr
Grand Total		1,54,28,672.64 Dr	12,43,58,495.00 10,37,22,181.00	3,60,64,986.64 Dr

Balance Payment Report

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
Project Name: Mayflower Platinum				Block No: B	Total Flats: 22								
1	105	1800	58.39	Jagdish Balasubramaniam	8,190,000	342,136	7,166,250	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushaq Ali	Yes	1,365,886
2	301	1500	48.66	Sanjeeb Dey Dey	6,500,000	315,000	6,240,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Naveena Yadav. V	No	575,000
3	302	2140	69.42	Thiliek Kumar Muniyappan	9,825,000	247,463	8,487,150	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushaq Ali	No	1,585,313
4	304	1800	58.39	Bala Ambika Muthyala	8,315,000	347,322	1,425,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushaq Ali	No	7,237,322
5	305	1800	58.39	Chandra Shekar Sircilla	6,825,000	493,776	5,169,066	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	No	2,149,710
6	403	1800	58.39	Pavan Kumar	8,853,206	0	226,250	Modi Properties Pvt Ltd	Builder	25 Dec 2020			8,616,950
7	404	1800	58.39	Ramesh Ponguru	8,585,000	252,444	5,301,318	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushaq Ali	No	3,536,126
8	405	1800	58.39	Shiva Raj Sircilla	6,825,000	331,251	6,682,212	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	No	474,039
9	501	1500	48.66	Madhava Rao Nishal	6,700,000	280,300	4,465,000	Modi Properties Pvt Ltd	Builder	07 Sep 2019	Naveena Yadav. V	No	2,515,300

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
10	502	2140	69.42	Lakshmi K.V.	7,750,000	185,938	505,250	Modi Properties Pvt Ltd	Builder	15 Dec 2019	Syed Mushtaq Ali	No	7,430,688
11	503	1800	58.39	Chand Bashta Shaik	8,340,000	223,660	5,056,535	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	3,507,125
12	601	1500	48.66	Hameed Khan	5,625,000	227,188	4,360,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushtaq Ali	No	1,491,563
13	605	1800	58.39	Raghavendra kumar Vavilala	6,790,000	273,836	5,519,205	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav. V	No	1,544,631
14	701	1500	48.66	Gulshan kumar	6,750,000	282,376	3,993,750	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	3,038,626
15	704	1800	58.39	Bharadwaja Mudi gonda	9,033,200	116,265	2,441,567	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav. V	Yes	6,707,898
16	705	1800	58.39	Shailaja Gaddam	6,725,000	271,137	5,436,250	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav. V	No	1,559,887
17	801	1500	48.66	Rajeshwara Rao Sunkara	6,875,000	287,562	4,178,000	Modi Properties Pvt Ltd	Builder	20 Sep 2019	Ashok Kumar	No	2,984,562
18	802	2140	69.42	Narahari Sujatha Canavoy	10,258,500	130,662	1,818,259	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushtaq Ali	Yes	8,570,903
19	901	1500	48.66	Indrani Mukherjee	7,000,000	206,875	4,344,375	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	2,862,500

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
20	905	1800	58.39	Baby Rani Koli	8,055,000	0	4,981,675	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushaq Ali	No	3,073,325
21	1002	2140	69.42	Surya kiran Thota	8,400,000	51,450	1,236,250	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushaq Ali	No	7,215,200
22	1005	1800	58.39	Radhika T	7,130,000	29,642	3,497,850	Modi Properties Pvt Ltd	Builder	26 Aug 2020	Ashok Kumar	Yes	3,661,792
					169,349,900	4,896,283	92,541,837						81,704,346

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 19-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-B1002 Thota Surya Kiran	1,55,800.00 Cr			1,55,800.00 Cr
CUST-B1005-T Radhika		6,22,847.00	34,97,850.00	28,75,003.00 Cr
CUST-B105-Jagdish Balasubramaniam	7,79,436.00 Dr		7,60,850.00	18,586.00 Dr
CUST-B301-Sanjeed Dey	18,62,000.00 Dr	9,03,000.00	23,90,000.00	3,75,000.00 Dr
CUST-B302-Thilek Kumar Muniyappan	694.00 Dr	25,59,769.00	58,50,900.00	32,90,437.00 Cr
CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		72,93,772.00	14,25,000.00	58,68,772.00 Dr
CUST-B305-Sircilla Chandra Shekar	22,52,913.00 Dr	45,88,238.00	16,40,941.00	52,00,210.00 Dr
CUST-B403-B Ramakrushna Dora-Canceled		45,12,939.00	45,12,939.00	
CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti			2,36,250.00	2,36,250.00 Cr
CUST-B404-Ponguru Ramesh		53,01,319.00	53,01,318.00	1.00 Dr
CUST-B405-Sircilla Shiva Raj	1,75,094.00 Dr	32,53,032.00	31,54,087.00	2,74,039.00 Dr
CUST-B501-Madhava Rao Nishal	1,98,250.00 Dr	17,23,050.00	5,00,000.00	14,21,300.00 Dr
CUST-B502-K V Lakshmi /K Nageshwara Rao	13,188.00 Dr	33,86,250.00		33,99,438.00 Dr
CUST-B503-Shaik Chand Basha	75,125.00 Dr	28,82,880.00	28,82,880.00	75,125.00 Dr
CUST-B601-Hameed Khan/Rukhaya Begum	23,07,344.00 Dr	17,02,969.00	36,00,000.00	4,10,313.00 Dr
CUST-B605-Vavilala Raghavendra Kumar	27,57,929.00 Dr	20,68,448.00	45,95,047.00	2,31,330.00 Dr
CUST-B701-Gulshan Kumar	89,437.00 Dr	45,56,688.00	27,10,000.00	19,36,125.00 Dr
CUST-B702-Vijaya Bharathi Pandyal	2.00 Dr	10,43,437.00	10,43,438.00	1.00 Dr
CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	25,000.00 Cr	24,41,567.00	24,16,567.00	
CUST-B705-Gaddam Shailaja/L Ramesh Babu	8,36,250.00 Cr	56,93,888.00	46,00,000.00	2,57,638.00 Dr
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	90,906.00 Dr	41,29,781.00	23,59,875.00	18,60,812.00 Dr
CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B		27,43,910.00	18,18,259.00	9,25,651.00 Dr
CUST-B802-Kadali Lakshmi Surekha-Shifted	41,150.00 Dr		41,150.00	
CUST-B901-Indranel Mukharjee/Smita Deshpande	2,03,625.00 Dr	24,04,500.00	26,08,125.00	
CUST-B905-Kolli Baby Rani	21,06,675.00 Cr		28,75,000.00	49,81,675.00 Cr
Grand Total	77,23,368.00 Dr	6,38,12,284.00	6,08,20,476.00	1,07,15,176.00 Dr

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Balance Payment Report

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
Project Name: Mayflower Platinum					Block No: C		Total Flats: 21						
1	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapetti	7,175,000	300,012	4,214,361	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushtaq Ali	Yes	3,260,651
2	302	1500	48.66	Kailash Panday	7,100,000	296,900	4,404,750	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	2,992,150
3	304	1500	48.66	Aishwarya Acharya/Charalu NCLN	7,512,500	314,018	2,553,125	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushtaq Ali	Yes	5,273,393
4	305	1800	58.39	N.T. Sunil Babu	7,633,200	307,128	6,449,684	Modi Properties Pvt Ltd	Builder	25 Nov 2020	Naveena Yadav. V	Yes	1,490,644
5	401	1500	48.66	Karnasree K	6,450,000	180,438	3,789,188	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	2,841,250
6	404	1500	48.66	Om Prakash Chaudhary	7,100,000	209,750	1,512,500	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushtaq Ali	Yes	5,797,250
7	502	1500	48.66	Priyanka BN	7,250,000	214,063	1,343,250	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushtaq Ali	Yes	6,120,813
8	504	1500	48.66	Subramanyam Veeraganta	5,950,000	155,438	3,237,930	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	2,867,508
9	601	1500	48.66	Lakshmi Surekha Kadali	5,401,500	14,306	1,036,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	4,379,656

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
10	602	1500	48.66	Sai Phani Devi B	7,175,000	94,431	1,780,875	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Syed Mushaq Ali	Yes	5,488,556
11	603	1500	48.66	Arun Agarwal	7,436,000	97,498	236,250	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	7,297,248
12	605	1800	58.39	Prabhakar Bandar Pali	7,000,000	179,250	2,364,400	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	No	4,814,850
13	702	1500	48.66	Rajeshwari Desai Desai	5,875,000	29,431	1,625,000	Modi Properties Pvt Ltd	Builder	27 Jun 2020	Naveena Yadav. V	No	4,279,431
14	703	1500	48.66	Jonnal Renuka	7,623,500	0	236,250	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushaq Ali	Yes	7,387,250
15	705	1800	58.39	MR. Abhijit claudhari	8,400,000	108,825	2,176,500	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav. V	No	6,332,325
16	802	1500	48.66	Usha Sreeramoju	6,150,000	40,313	1,429,687	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav. V	No	4,760,626
17	902	1500	48.66	Chandan Shirdhaye	7,400,000	97,075	1,290,002	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushaq Ali	Yes	6,207,073
18	903	1500	48.66	Rajaram P	7,698,500	0	236,250	Modi Properties Pvt Ltd	Builder	30 Dec 2020			7,462,250
19	905	1800	58.39	Sree Lakshmi G	7,370,000	44,801	1,934,450	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushaq Ali	No	5,480,351

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
20	1001	1500	48.66	Phanindranath R	7,736,000	0	236,250	Modi Properties Pvt Ltd	Builder	08 Jan 2021			7,499,750
21	1002	1500	48.66	Khalid Golandaz	7,475,000	97,956	1,346,250	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushaq Ali	Yes	6,226,706
					148,911,200	2,781,633	43,433,102						108,259,731

*** The End ***

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 19-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram		53,28,488.00	53,28,488.00	
CUST-A1008-Dr M Satya Narayana- Canceled		25,000.00	25,000.00	
CUST-A701-B Hyma	13,301.00 Dr	41,85,279.00	41,98,580.00	
CUST-A901- G Sree Lakshmi/G Venkateshwar Reddy- Can	40,826.00 Dr		40,826.00	
CUST-B403-B Ramakrushna Dora-Canceled		45,12,939.00	45,12,939.00	
CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	25,000.00 Cr	24,41,567.00	24,16,567.00	
CUST-B802-Kadali Lakshmi Surekha-Shifted	41,150.00 Dr		41,150.00	
CUST-B901-Indranel Mukharjee/Smita Deshpande	2,03,625.00 Dr	24,04,500.00	26,08,125.00	
CUST-C1001-Phanindranath R			2,36,250.00	2,36,250.00 Cr
CUST-C1002-Nazia Khalid Gollandaz/khalid Nasrulla		20,57,081.00	13,46,250.00	7,10,831.00 Dr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		66,21,376.00	45,35,475.00	20,85,901.00 Dr
CUST-C302-Amit Rajendra Maddi/poija Amit Maddi		25,000.00	25,000.00	
CUST-C302-Kailash Panday		62,34,900.00	44,04,750.00	18,30,150.00 Dr
CUST-C304-Aishwarya Acharya/NCLN Charyulu		65,94,393.00	25,53,125.00	40,41,268.00 Dr
CUST-C305-N.T.Sunil Babu		64,49,684.00	64,49,684.00	
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		43,14,188.00	43,14,188.00	
CUST-C404-Choudary Om Prakash		46,78,775.00	17,86,525.00	28,92,250.00 Dr
CUST-C406-Pawan Kumar-Canceled		35,37,939.00	35,37,939.00	
CUST-C502-BN Priyanka		44,95,313.00	13,43,250.00	31,52,063.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	2,36,250.00 Cr	32,64,188.00	30,01,680.00	26,258.00 Dr
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		8,91,810.00	16,27,553.00	7,35,743.00 Cr
CUST-C602-Sai Phani Devi/Arunkanth	26,250.00 Cr	19,83,056.00	17,54,625.00	2,02,181.00 Dr
CUST-C603-Arun Agarwal		20,47,458.00	2,36,250.00	18,11,208.00 Dr
CUST-C605-B Prabhakar Bhandar Palli	2,11,250.00 Dr	28,68,600.00	16,80,000.00	13,99,850.00 Dr
CUST-C702-Rajeshwari Desai/Santosh Desai		15,18,056.00	25,25,000.00	10,06,944.00 Cr
CUST-C703-Jonnal Renuka			2,36,250.00	2,36,250.00 Cr
CUST-C705-Mr Abhijit Chaudhari	1,08,825.00 Dr			1,08,825.00 Dr
CUST-C802-Sreeramoju Usha		8,46,563.00	14,29,687.00	5,83,124.00 Cr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye		20,38,575.00	12,90,002.00	7,48,573.00 Dr
CUST-C903-Peruri Raja Ram Naresh			2,36,250.00	2,36,250.00 Cr
CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy		8,94,922.00	8,09,450.00	85,472.00 Dr
CUST-Suspense		2,100.00	2,100.00	
Grand Total		3,31,477.00 Dr	8,02,61,750.00	6,45,32,958.00 (1,60,60,269.00 Dr)

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